

New Landing Utility, Inc.

Ill.C.C. Case No. 04-0610

Application for General Rate Increase

Applicant's Response to Data Request of Attorney General

Data Request AG 4.7

Request

4.7 Please state the relationship between Ann Armstrong and Gene L. Armstrong. Identify all amounts paid to Ann Armstrong for each calendar year from 2000 to the present, and provide all bills, invoices, contracts or other documents the relate to or explain these payment.

Response

4.7

Ann Armstrong is the wife of Gene Armstrong

During the period 1/1/2000 through 12/6/2004, Ann Armstrong was paid for services rendered in connection with billing, payment processing, customer account maintenance and other similar activities related to the maintenance of NLU records a total of \$13,000.00 (2000: \$6,500; 2001: \$5,500; 2002: \$1,000.).

During the period 1/1/2000 through 12/6/2004, Ann Armstrong was paid rent for use of space (in the residence) that NLU used for office and records storage a total of \$3,000.00. (2000, only.)

OFFICIAL FILE
I.C.C. DOCKET NO. 04 0610
Staff cx Exhibit No. 10
Witness
Date 4/4/05

New Landing Utility, Inc.

Documents provided as part of the Response to:

AG DR 4.7

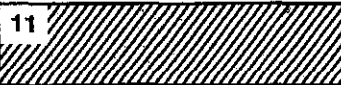
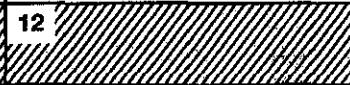
☐ VOID ☐ CORRECTED

PAYER'S name, street address, city, state, ZIP code, and telephone no. Newland Utility, Inc. P.O. Box 168 Oak Park, IL 60303		1 Rents \$	OMB No. 1545-0115 2000 Form 1099-MISC	Miscellaneous Income
		2 Royalties \$		
		3 Other income \$ 6,500.00		
PAYER'S Federal identification number 36-3304258	RECIPIENT'S identification number 391-42-3534	4 Federal income tax withheld \$	5 Fishing boat proceeds \$	State Copy
RECIPIENT'S name, street address (including apt. no.), city, state, and ZIP code Ann H. Armstrong 1113 N. Elmwood Ave Oak Park, IL 60302		6 Medical and health care payments \$	7 Nonemployee compensation \$	
		8 Substitute payments in lieu of dividends or interest \$	9 Payer made direct sales of \$5,000 or more of consumer products to a buyer (recipient) for resale <input type="checkbox"/>	
		10 Crop insurance proceeds \$	11 State income tax withheld \$	
Account number (optional)		12 State/Payer's state number	13 \$	

Form **1099-MISC**

Department of the Treasury - Internal Revenue Service

☐ VOID ☐ CORRECTED

PAYER'S name, street address, city, state, and ZIP code <i>New Landing Utility, Inc.</i> <i>Box 168</i> <i>Oak Park, IL 60303</i>		1 Rents	OMB No. 1545-0115 2001 Form 1099-MISC		Miscellaneous Income
		2 Royalties			
		3 Other income \$ <i>5,500.00</i>	4 Federal income tax withheld \$	Copy C For Payer	
PAYER'S Federal identification number <i>36-3304258</i>	RECIPIENT'S identification number <i>391-42-3534</i>	5 Fishing boat proceeds \$	6 Medical and health care payments \$		
RECIPIENT'S name, street address (including apt. no.), city, state, and ZIP code <i>Ann H. Armstrong</i> <i>1113 N. Elmwood Ave.</i> <i>Oak Park, IL 60302</i>		7 Nonemployee compensation \$	8 Substitute payments in lieu of dividends or interest \$	For Privacy Act and Paperwork Reduction Act Notice, see the 2001 General Instructions for Forms 1099, 1098, 5498, and W-2G.	
		9 Payer made direct sales of \$5,000 or more of consumer products to a buyer (recipient) for resale <input type="checkbox"/> \$	10 Crop insurance proceeds \$		
		11 	12 		
Account number (optional)	2nd TIN not <input type="checkbox"/>	13 Excess golden parachute payments \$	14 Gross proceeds paid to an attorney \$		
15		16 State tax withheld \$	17 State/Payer's state no.	18 State income \$	
		\$		\$	

☐ VOID ☐ CORRECTED

PAYER'S name, street address, city, state, ZIP code, and telephone no. New Landing Utility, Inc P.O. Box 168 Oak Park, IL 60303		1 Rents \$	OMB No. 1545-0115 2002 Form 1099-MISC		Miscellaneous Income
		2 Royalties \$			
		3 Other income \$ 1,000.5			
PAYER'S Federal identification number 36-3304258	RECIPIENT'S identification number 391-42-3534	4 Federal income tax withheld \$	Copy C For Payer		
RECIPIENT'S name, street address (including apt. no.), city, state, and ZIP code Ann H. Armstrong 1113 N. Elmwood Ave. Oak Park, IL 60302		5 Fishing boat proceeds \$			6 Medical and health care payments \$
		7 Nonemployee compensation \$			8 Substitute payments in lieu of dividends or interest \$
		9 Payer made direct sales of \$5,000 or more of consumer products to a buyer (recipient) for resale <input type="checkbox"/>	10 Crop insurance proceeds \$		
Account number (optional)	2nd TIN not. <input type="checkbox"/>	11	12	For Privacy Act and Paperwork Reduction Act Notice, see the 2002 General Instructions for Forms 1099, 1098, 5498, and W-2G.	
		13 Excess golden parachute payments \$	14 Gross proceeds paid to an attorney \$		
		15	16 State tax withheld \$		

Form **1099-MISC**

Department of the Treasury - Internal Revenue Service

☐ VOID ☐ CORRECTED

PAYER'S name, street address, city, state, ZIP code, and telephone no. New Landing Utility, Inc	1 Rents \$	OMB No. 1545-0115
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Miscellaneous

NEW LANDING UTILITY, INC.

CHECK NO.

OUR REF. NO.	YOUR INV. NO.	INVOICE DATE	INVOICE AMOUNT	AMOUNT PAID	DISCOUNT TAKEN	NET CHECK AMOUNT
	Rent	July	\$ 500-	\$ 500		
	Rent	Aug.	500-	500		
	Rent	Sept.	500-	500		
	Rent	Oct	500-	500		
			<u>\$ 2000</u>	<u>\$ 2000</u>		\$ 2000
				635 735	1000 ⁰⁰ 1000 ⁰⁰	

NEW LANDING UTILITY, INC.
P. O. BOX 188
OAK PARK, IL 60303

COMMUNITY BANK
OAK PARK, ILLINOIS 60301
70-2563/719

1920

CHECK NO.	CHECK DATE	VENDOR NO.
1920	10/31/00	

CHECK AMOUNT
\$ 2,000 ⁰⁰

Ann H. Armstrong
1113 N. Elmwood
Oak Park, IL 60302

NEW LANDING UTILITY, INC.
NON-NEGOTIABLE
AUTHORIZED SIGNATURE

⑈001920⑈ ⑈071925635⑈ 00800459501⑈

NEW LANDING UTILITY, INC.

CHECK NO.

VENDOR:

OUR REF. NO.	YOUR INV. NO.	INVOICE DATE	INVOICE AMOUNT	AMOUNT PAID	DISCOUNT TAKEN	NET CHECK AMOUNT
	Rent	Nov	500 ⁻	500 ⁻		500 ⁻
	Rent	Dec	500 ⁻	500 ⁻		500 ⁻
			<u>1,000</u>	<u>1000⁻</u>		<u>1,000⁻</u>
			63 ¹² 75 ¹² 5	560 ⁰⁰ 500 ⁰⁰		

NEW LANDING UTILITY, INC.
P. O. BOX 188
OAK PARK, IL 60308

COMMUNITY BANK
OAK PARK, ILLINOIS 60301
70-2583/719

1925

CHECK NO.	CHECK DATE	VENDOR NO.
1925	12/2/00	

CHECK AMOUNT
\$ 1,000 ⁻

Ann H. Armstrong

PAY
TO THE
ORDER OF

NEW LANDING UTILITY, INC.
NON-NEGOTIABLE
AUTHORIZED SIGNATURE

⑈001925⑈ ⑆071925E35⑆ 00800459501⑈